

## BEHAVIORAL HEALTH

### BUDGET UNIT: ALCOHOL AND DRUG ABUSE SERVICES (AAA ADS)

#### I. GENERAL PROGRAM STATEMENT

The Department of Behavioral Health's Alcohol and Drug Abuse Services consist of comprehensive substance abuse prevention and treatment programs to county residents. Services are provided by 6 county operated clinics and 32 contracted organizations consisting of 28 community based non-profits, 2 profit methadone treatment providers, 1 city, and 1 county department.

#### II. BUDGET & WORKLOAD HISTORY

	<b>Actual 2000-01</b>	<b>Budget 2001-02</b>	<b>Actual 2001-02</b>	<b>Budget 2002-03</b>
Total Appropriation	17,377,221	23,828,434	17,624,241	24,784,682
Total Sources	17,170,122	23,621,334	17,414,932	24,577,582
Local Cost	207,099	207,100	209,309	207,100
Budgeted Staffing		110.9		100.9
<b><u>Workload Indicators</u></b>				
Drug Abuse Prevention Hours	71,847	75,000	88,768	80,000
Residential Treatment Clients	2,265	2,421	2,496	2,800
Outpatient Treatment Clients	6,029	6,629	7,886	8,800
Methadone Treatment Clients	871	1,124	854	1,200

Significant variances between actual and budget for 2001-02 existed in salaries and benefits due to the difficulty in filling budgeted positions and high staff turnover. Variances in services and supplies existed because the expected treatment costs related to the Substance Abuse and Crime Prevention Act (SACPA) of 2000 did not materialize. These factors related directly to the decrease reflected in revenue.

The variances in equipment are the result of replacing perinatal vans used to transport patients and their children to clinics. Variance in miscellaneous revenue is due to increases in child-care services provided at the perinatal clinics.

Increases in workload indicators are due to the addition of SACPA services not reflected in the 2001-02 budget.

#### III. HIGHLIGHTS OF BOARD APPROVED CHANGES TO BUDGET (see attachments for detailed changes)

##### **STAFFING CHANGES**

Changes in budgeting staffing decreased a net of 10.0 positions due to funding reductions made by the State Department of Alcohol and Drug Programs (ADP). These positions were vacant at June 30, 2002. Also reflected in staffing changes is the reclassification of 1.0 Fiscal Clerk I position to a Fiscal Clerk II due to the complexities of the duties assigned and MOU increases.

##### **PROGRAM CHANGES**

Services and supplies decreased by \$2.9 million. The contracts services line item was reduced by the \$4.2 million budgeted but not awarded to specific contracts. The actual 2002-03 reduction to existing contracts totals \$500,000 or 2.5 percent. Increases to the services and supplies include \$709,934 of cost that was previously budgeted as transfers, \$408,289 for drug testing in connection with SACPA, \$144,000 for the ADS share of the department's planned purchase of a new computer system, and \$45,241 due to miscellaneous changes.

The budget was impacted by GASB 34, which required the reclassification of inter/intra departmental transfers. Specifically, a net decrease of \$4.2 million in reimbursements and a decrease of \$0.7 million in transfers, corresponding offsetting charges are reflected in sources and services and supplies.

## BEHAVIORAL HEALTH

Other changes in reimbursements include a decrease of \$134,488 for the Repeat Offender Preventive Program and a decrease of \$493,805 for an anticipated reduction in prior year carry over revenue.

Total sources increased by approximately \$1.0 million. The changes include a decrease of \$4.4 million due to the following: (1) decrease in the allocation from the state (\$1.0 million) and the corresponding State Medi-Cal match (\$1.0 million); (2) SACPA decreases in fees (\$1.0 million) and federal Medi-Cal revenue (\$1.2 million) since anticipated number of patients from the prior year budget did not materialize; and (3) decrease in Housing Urban Development (HUD) grant that expired (\$0.2 million). These decreases were offset by a \$4.2 million increase due to GASB 34 as mentioned earlier, an increase of \$1.0 million for anticipated increases in Alcohol and Drug treatment cost for the SACPA program, and an increase of \$0.2 million due to miscellaneous changes.

GROUP: Human Services System DEPARTMENT: Behavioral Health - Alcohol and Drug Abuse FUND: General AAA ADS			FUNCTION: Health & Sanitation ACTIVITY: Hospital Care		
	2001-02 Actuals	2001-02 Approved Budget	2002-03 Board Approved Base Budget	2002-03 Board Approved Changes to Base Budget	2002-03 Final Budget
<b>Appropriations</b>					
Salaries and Benefits	3,936,615	5,378,057	5,715,365	(560,043)	5,155,322
Services and Supplies	19,393,167	24,287,562	24,314,627	(2,940,782)	21,373,845
Equipment	76,092	25,000	25,000	(25,000)	-
Transfers	1,352,460	1,529,438	1,529,438	(715,438)	814,000
Total Exp Authority	24,758,334	31,220,057	31,584,430	(4,241,263)	27,343,167
Less:					
Reimbursements	(7,134,093)	(7,391,623)	(7,391,623)	4,833,138	(2,558,485)
Total Appropriation	17,624,241	23,828,434	24,192,807	591,875	24,784,682
<b>Revenue</b>					
Fines & Forfeitures	650,000	650,000	650,000	(650,000)	-
Current Services	135,249	1,358,580	1,358,580	2,682,922	4,041,502
State, Fed or Gov't Aid	16,450,348	21,487,754	21,852,127	(5,414,251)	16,437,876
Other Revenue	179,335	125,000	125,000	-	125,000
Total Revenue	17,414,932	23,621,334	23,985,707	(3,381,329)	20,604,378
Operating Transfers In	-	-	-	3,973,204	3,973,204
Total Sources	17,414,932	23,621,334	23,985,707	591,875	24,577,582
Local Cost	209,309	207,100	207,100	-	207,100
Budgeted Staffing		110.9	110.9	(10.0)	100.9

Total Changes in Board Approved Base Budget		
Salaries and Benefits	337,308	MOU and retirement increases.
Services and Supplies	27,065	Inflation, risk management liability, and EHAP.
Revenue	364,373	State and Federal funding from State Alcohol and Drug programs.
Total Appropriation Change	364,373	
Total Revenue Change	364,373	
Total Local Cost Change	-	
Total 2001-02 Appropriation	23,828,434	
Total 2001-02 Revenue	23,621,334	
Total 2001-02 Local Cost	207,100	
Total Base Budget Appropriation	24,192,807	
Total Base Budget Revenue	23,985,707	
Total Base Budget Local Cost	207,100	

## BEHAVIORAL HEALTH

Board Approved Changes to Base Budget		
Salaries and Benefits	(560,043)	10.0 positions deleted to balance budget.
Services and Supplies	(4,248,246)	Decrease contracts due to reduction in Substance Abuse and Crime Prevention Act of 2000 and decrease state funding.
	709,934	Increase for Public Health programs previously budgeted as transfers.
	144,000	Department's share of new computer system.
	408,289	Increase for Substance Abuse and Crime Prevention Act of 2000 (SACPA) drug testing.
	45,241	All other increases/decreases in services.
	(2,940,782)	
Equipment	(25,000)	No vehicle purchases planned for 2002-03.
Transfers	(709,934)	Decrease due to Public Health programs now budgeted in services & supplies.
	(29,504)	Decrease in drug court.
	24,000	Increase of \$24,000 for Department of Behavioral Health Administrative charges.
	(715,438)	
Reimbursements	2,973,204	SACPA funds now budgeted as operating transfers in per GASB 34.
	3,130,000	CalWorks moved to revenue.
	520,000	Department of Child Support (DCS) moved to revenue.
	(130,000)	Driving under the influence (DUI) was previously budgeted as revenues.
	(650,000)	DUI fines were previously budgeted as revenue.
	(1,638,359)	Prior Year carryover was previously budgeted as revenue.
	134,488	Decreased in Repeat Offender Prevention Program (ROPP) grant (funds 1.5 Social Worker II positions at \$75,000).
	493,805	Decreased in prior year carryover.
	4,833,138	
Total Appropriations	591,875	
Revenue		
Fines	(650,000)	Decrease revenue now budgeted as a reimbursement.
Current Services	(1,017,580)	Decrease SACPA client fees since the number of patients didn't materialize.
	(130,000)	DUI monitoring fees now budgeted as reimbursement.
	3,130,000	CalWorks previously budgeted as reimbursement.
	520,000	DCS previously budgeted as reimbursement.
	180,502	Increase \$65,000 Child Adolescent Referral Services (CARS) payments and \$4,982 fees collected at county clinics, decrease in CalWorks \$39,480, and increase in DCS program \$150,000.
	2,682,922	
State and Federal Aid	(2,376,011)	Decrease in state general fund (SGF) allocation (\$1,186,760), SGF allocation to match Medi-Cal (\$1,189,251).
	(200,000)	Decrease in Housing Urban Development (HUD).
	(1,199,881)	Decrease anticipated Medi-Cal revenues due to lower than anticipated number of patients under the SACPA program.
	(1,638,359)	Prior year carryover now budgeted as reimbursement.
	(5,414,251)	
Total Revenues	(3,381,329)	
Operating Transfers In	3,973,204	SACPA funds previously budgeted as reimbursements (\$2,973,204) & anticipated increase in treatment costs \$1,000,000.
Total Sources	591,875	
Local Cost	-	